<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through March 31, 1994

Republican National Committee	
Receipts	\$54,497,298
Individuals	\$45,513,137
Other Cmte's	\$310,980
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements Contributions	\$47,742,344
Coord. Expend.	\$32,543 \$119,808
Independent Expend.	\$0
Transfers to other National	\$480,000
Transfers to State/Local	\$1,000
Cash on Hand	\$9,011,374
Debts Owed By	\$0
National Republican Senatorial Committee	
Receipts	\$39,084,220
Individuals	\$35,576,528
Other Cmte's Transfers from other National	\$1,027,835 \$480,000
Transfers from State/Local	\$0
Disbursements	\$36,336,153
Contributions	\$227,888
Coord. Expend.	\$1,352,961
Independent Expend.	\$0
Transfers to other National	\$1,750
Transfers to State/Local Cash on Hand	\$0 \$3,047,743
Debts Owed By	\$5,047,743
National Banublican Congressional Committee	
National Republican Congressional Committee Receipts	\$12,205,226
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$12,147,863
Contributions	\$88,612
Coord. Expend.	\$347,431 \$0
Independent Expend. Transfers to other National	\$4,700
Transfers to State/Local	\$0
Cash on Hand	\$86,270
Debts Owed By	\$2,581,970
Republican State/Local (Federal Funds)	
Receipts	\$48,802,045
Individuals	\$30,946,126
Other Cmte's	\$419,267
Transfers from other National	\$1,000
Transfers from State/Local Disbursements	\$48,779 \$25,418,570
Contributions	\$130,477
Coord. Expend.	\$36,625
Independent Expend.	-\$1,290
Transfers to other National	\$0
Transfers to State/Local	\$29,400
Cash on Hand	\$5,469,804
Debts Owed By	\$1,999,209
Total Republican	
Receipts*	\$154,559,389
Individuals	\$112,035,791
Other Cmte's Transfers from other National	\$1,758,082 \$481,000
Transfers from other National Transfers from State/Local	\$48,779
Disbursements*	\$121,595,151
Contributions	\$479,520
Coord. Expend.	\$1,856,825
Independent Expend.	(\$1,290)
Transfers to other National	\$486,450
Transfers to State/Local	\$30,400
Cash on Hand Debts Owed By	\$17,615,191 \$4,636,734
Donie Oneu Dy	φ4,030,734

^{*}Total receipts and disbursements do not include transfers from other committees in the table